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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: MISSISSIPPI VALLEY LIVESTOCK, INC.

§ Case No. 07-71281-TML

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Debtor(s)

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on May 25, 2007. The undersigned trustee was appointed on September 12, 2007.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 279,137.96

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>152,641.86</u>
Bank service fees	<u>1,405.49</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 125,090.61</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/15/2008 and the deadline for filing governmental claims was 09/15/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$17,206.90. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$17,206.90 as interim compensation and now requests the sum of \$0.00, for a total compensation of \$17,206.90.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/03/2017 By: /s/STEPHEN G. BALSLEY

Trustee, Bar No.: 0104841

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-71281-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Filed (f) or Converted (c): 05/25/07 (f)

§341(a) Meeting Date: 07/10/08

Period Ending: 02/03/17

Claims Bar Date: 09/15/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank account - Galena State Bank & Trust Co.	0.00	0.00		0.00	FA
2 Bank account - East Dubuque Savings Bank	0.00	0.00		0.00	FA
3 Note payable-Frederick Stewart dba Criss Cross ADVERSARY CASE NO. 09-96185 Order Dismissing Adversary entered September 21, 2011.	100,000.00	10,000.00		0.00	FA
4 2004 Jeep 4-Wheel Drive	5,000.00	0.00		0.00	FA
5 Office equipment, furnishings and supplies	1,000.00	0.00		0.00	FA
6 Preferential transfer - Bloomington (u)	50,000.00	20,000.00		20,000.00	FA
7 Preferential transfer - Sheldon Livestock (u) ADVERSARY CASE NO. 08-96101 Settled pursuant to Order to Compromise Controversy entered September 23, 2009.	50,000.00	17,500.00		17,500.00	FA
8 Preferential transfer - Kenneth Frei, Jr. (u) ADVERSARY CASE NO. 09-96155 Settled pursuant to Order to Compromise Controversy entered October 7, 2009.	18,089.00	18,089.00		18,089.00	FA
9 Preferential transfer - Thomas Clayton Livestock (u) ADVERSARY CASE NO. 09-96162 Settled pursuant to Order to Compromise Controversy entered October 27, 2010.	10,000.00	10,000.00		10,000.00	FA
10 Preferential transfer - Boswell Livestock Auctio (u) ADVERSARY CASE NO. 09-96147 Settled pursuant to Order to Compromise Controversy entered October 31, 2011.	0.00	5,000.00		15,000.00	FA
11 Preferential transfer - Cascade Sales Barn (u) ADVERSARY CASE NO. 09-96148 See Order Dismissing Adversary entered December 7, 2009.	0.00	0.00		0.00	FA
12 Preferential transfer - Fairview Sale Barn, Inc. (u) ADVERSARY CASE NO. 09-96149 See Order Dismissing Adversary entered December 7, 2009.	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-71281-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Filed (f) or Converted (c): 05/25/07 (f)

§341(a) Meeting Date: 07/10/08

Period Ending: 02/03/17

Claims Bar Date: 09/15/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Preferential transfer - Galesburg Livestock Sale (u) ADVERSARY CASE NO. 09-96151 See Order Dismissing Adversary entered December 7, 2009.	0.00	0.00		0.00	FA
14 Preferential transfer - Iowa-Grant Livestock (u) ADVERSARY CASE NO. 09-96152 See Order Dismissing Adversary entered March 30, 2010.	0.00	0.00		0.00	FA
15 Preferential transfer - J & R Farms (u) ADVERSARY CASE NO. 09-96153 DISTRICT COURT CASE NO. 12C50341 SEVENTH CIRCUIT COURT CASE NO. 13-1377 See Order to Compromise Controversy entered on November 16, 2015 (07-71281).	0.00	10,000.00		191,000.00	FA
16 Preferential transfer - Johnson Deer Creek Farms (u) ADVERSARY CASE NO. 09-96154 See Order Dismissing Adversary entered November 3, 2010.	0.00	0.00		0.00	FA
17 Preferential transfer - Lanesboro Sales Commissi (u) ADVERSARY CASE NO. 09-96156 See Order Dismissing Adversary entered June 30, 2010.	0.00	0.00		0.00	FA
18 Preferential transfer - Manchester Livestock Auc (u) ADVERSARY CASE NO. 09-96157 See Order Dismissing Adversary entered December 7, 2009.	0.00	0.00		0.00	FA
19 Preferential transfer - O&S Cattle Co. (u) ADVERSARY CASE NO. 09-96159 See Order Dismissing Adversary entered December 7, 2009.	0.00	0.00		0.00	FA
20 Preferential transfer - Reel Livestock Auction (u) ADVERSARY CASE NO. 09-96160 See Order Dismissing Adversary entered October 19, 2011.	0.00	5,000.00		0.00	FA
21 Preferential transfer - T.A.H. Livestock, Inc. (u)	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

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Case Number: 07-71281-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Filed (f) or Converted (c): 05/25/07 (f)

§341(a) Meeting Date: 07/10/08

Period Ending: 02/03/17

Claims Bar Date: 09/15/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	ADVERSARY CASE NO. 09-96161 See Order Dismissing Adversary entered December 7, 2009.				
22	Preferential transfer - United Auction Center (u) ADVERSARY CASE NO. 09-96163 Settled pursuant to Order to Compromise Controversy entered April 25, 2012.	0.00	5,000.00	7,500.00	FA
23	Preferential transfer - Walnut Auction Sales (u) ADVERSARY CASE NO. 09-96164 See Order Dismissing Adversary entered January 5, 2011.	0.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	48.96	FA
24	Assets Totals (Excluding unknown values)	\$234,089.00	\$100,589.00	\$279,137.96	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2009

Current Projected Date Of Final Report (TFR): November 15, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Taxpayer ID #: **-***4518

Period Ending: 02/03/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****61-65 - Money Market Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/11/09	{6}	Bloomington Livestock Exchange, IL	Settlement	1241-000	20,000.00		20,000.00
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.51		20,000.51
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		20,001.32
10/15/09	{7}	SFRL, Inc., d/b/a Sheldon Livestock	Settlement for Sheldon Livestock/SFRL	1241-000	17,500.00		37,501.32
10/22/09	{8}	Kenneth Frei, Jr.	Payment for preference	1241-000	18,089.00		55,590.32
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		55,591.54
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.34		55,593.88
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.34		55,596.22
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.19		55,598.41
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		55,600.52
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.49		55,603.01
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.37		55,603.38
04/06/10		Wire out to BNYM account *****6165	Wire out to BNYM account *****6165	9999-000	-55,603.38		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-55,603.38	0.00	
Subtotal	55,603.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$55,603.38	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Taxpayer ID #: **-***4518

Period Ending: 02/03/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: ****-*****61-65 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6165	Wire in from JPMorgan Chase Bank, N.A. account *****6165	9999-000	55,603.38		55,603.38
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.66		55,606.04
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.31		55,609.35
06/07/10	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/07/2010 FOR CASE #07-71281	2300-000		52.04	55,557.31
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.19		55,560.50
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.31		55,563.81
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.29		55,567.10
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.37		55,568.47
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,569.88
11/03/10	{9}	Thomas Clayton	Settlement re: Thomas Clayton Livestock, LLC	1241-000	10,000.00		65,569.88
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.59		65,571.47
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,573.14
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,574.81
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.50		65,576.31
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,577.98
04/25/11	11002	Shelton Reporting	Deposition Transcript of John E. Connery in re: Balsley v. Stewart, 09-96185	3992-000		178.50	65,399.48
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.61		65,401.09
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.66		65,402.75
05/31/11	11003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #07-71281	2300-000		71.91	65,330.84
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		65,331.37
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		65,331.92
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		65,332.47
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		65,333.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		65,333.55
11/10/11	{10}	Boswell Livestock Commission Co., Inc.	Settlement	1241-000	15,000.00		80,333.55
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.60		80,334.15
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.68		80,334.83
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.68		80,335.51
04/27/12	{22}	Attorney Thomas E. Laughlin	Settlement	1241-000	7,500.00		87,835.51
06/04/12	11004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		77.67	87,757.84

Subtotals : \$88,137.96 \$380.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Taxpayer ID #: **-***4518

Period Ending: 02/03/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: ****-*****61-65 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 06/04/2012 FOR CASE #07-71281				
09/26/12	11005	Barrick, Switzer, Long, Balsley & Van Evera	Partial Payment toward Trustee's Counsel for Interim Compensation pursuant to September 26, 2012 Order	3110-000		67,607.00	20,150.84
09/26/12	11006	Barrick, Switzer, Long, Balsley & Van Evera	Payment for Reimbursement of Expenses pursuant to September 26, 2012 Order	3120-000		852.19	19,298.65
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033041088 20121218	9999-000		19,298.65	0.00

ACCOUNT TOTALS	88,137.96	88,137.96	\$0.00
Less: Bank Transfers	55,603.38	19,298.65	
Subtotal	32,534.58	68,839.31	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$32,534.58	\$68,839.31	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Taxpayer ID #: **-***4518

Period Ending: 02/03/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: *****3166 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	19,298.65		19,298.65
03/11/13	21007	Barrick, Switzer, Long, Balsley & Van Evera	Payment in full toward Trustee's Counsel for Interim Compensation pursuant to September 26, 2012 Order	3110-000		10,000.00	9,298.65
06/03/13	21008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #07-71281	2300-000		13.03	9,285.62
06/06/14	21009	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/06/2014 FOR CASE #07-71281	2300-000		17.03	9,268.59
06/09/15	21010	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/09/2015 FOR CASE #07-71281	2300-000		20.56	9,248.03
12/10/15	{15}	Ronald Lahr	Settlement re: J&R Farms pursuant to Order to Compromise Controversy entered November 16, 2015	1241-000	191,000.00		200,248.03
12/17/15	21011	Barrick, Switzer, Long, Balsley & Van Evera	Payment of Second Application of Trustee's Counsel for Interim Compensation pursuant to December 7, 2015 Order	3210-000		27,002.25	173,245.78
01/04/16	21012	Galena State Bank & Trust Co.	Payment of Administrative Expense pursuant to Order entered December 28, 2015	3991-120		11,970.50	161,275.28
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.62	161,051.66
06/03/16	21013	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2016 FOR CASE #07-71281, Bond #016018067	2300-000		76.28	160,975.38
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.06	160,721.32
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		222.85	160,498.47
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		253.24	160,245.23
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.85	160,015.38
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.87	159,793.51
12/12/16	21014	RSM US LLP	Trustee's Accountant Compensation pursuant to Court Order entered December 12, 2016	3310-000		6,958.00	152,835.51
12/28/16	21015	STEPHEN G. BALSLEY	Divided paid 100.00% on \$17,206.90, Trustee Compensation	2100-000		17,206.90	135,628.61
12/28/16	21016	Barrick, Switzer, Long, Balsley & Van Evera	Divided paid 100.00% on \$2,623.00, Attorney for Trustee Fees	3110-000		2,623.00	133,005.61
12/28/16	21017	RSM US LLP	Trustee's Accountant Compensation pursuant to Court Order entered December 28, 2016	3310-000		3,665.00	129,340.61

Subtotals : \$210,298.65 \$80,958.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Taxpayer ID #: **-***4518

Period Ending: 02/03/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: *****3166 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/17	21018	U.S. BANKRUPTCY COURT		2700-000		4,250.00	125,090.61

ACCOUNT TOTALS 210,298.65 85,208.04 \$125,090.61

Less: Bank Transfers 19,298.65 0.00

Subtotal 191,000.00 85,208.04

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$191,000.00 \$85,208.04

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****61-65	55,603.38	0.00	0.00
Checking # ***-*****61-65	32,534.58	68,839.31	0.00
Checking # *****3166	191,000.00	85,208.04	125,090.61
	\$279,137.96	\$154,047.35	\$125,090.61

Case: 07-71281-TML MISSISSIPPI VALLEY LIVESTOCK, INC.

Claims Bar Date: 09/15/08

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108	Admin Ch. 7 05/25/07		\$77,607.00 \$77,607.00	\$77,607.00	\$0.00
	Pursuant to First Application of Trustee's Counsel for Interim Compensation for the period August 17, 2007 through September 4, 2012. Order entered September 26, 2012.					
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108	Admin Ch. 7 05/25/07		\$852.19 \$852.19	\$852.19	\$0.00
	Pursuant to First Application of Trustee's Counsel for Reimbursement of Expenses from August 17, 2007 through September 4, 2012. Order entered September 26, 2012.					
	02/11/09 - FedEx - Postage Fee \$15.94 08/21/09 - US Bankruptcy Court -Filing Fee Adversary 09-96185 \$250.00 07/16/10 - Verbatim Reporting - Deposition of Frederick Steward \$246.00 03/02/12 - Lambert Reporting - Copy of Transcript \$42.25 08/16/12 - US Bankruptcy Court - Filing Fee for Appeal \$298.00					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	U.S. BANKRUPTCY COURT 327 SOUTH CHURCH STREET ROCKFORD, IL 61101	Admin Ch. 7 05/25/07		\$4,250.00 \$4,250.00	\$4,250.00	\$0.00
	Deferral of Adversary Complaint Filing Fee (\$250.00 per case) for the following cases: 08-96101 filed 12/19/08; 09-96147 filed 7/7/09; 09-96148 filed 7/7/09; 09-96149 filed 7/7/09; 09-96151 filed 7/7/09; 09-96152 filed 7/7/09; 09-96153 filed 7/7/09; 09-96154 filed 7/7/09; 09-96155 filed 7/7/09; 09-96156 filed 7/7/09; 09-96157 filed 7/7/09; 09-96159 filed 7/8/09; 09-96160 filed 7/8/09; 09-96161 filed 7/8/09; 09-96162 filed 7/8/09; 09-96163 filed 7/8/09; 09-96164 filed 7/8/09.					
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108	Admin Ch. 7 05/25/07		\$27,002.25 \$27,002.25	\$27,002.25	\$0.00
	Pursuant to Second Application of Trustee's Counsel for Interim Compensation for the period April 27, 2012 through November 10, 2015. Order entered December 7, 2015.					
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					

Exhibit C

Case: 07-71281-TML MISSISSIPPI VALLEY LIVESTOCK, INC.

Claims Bar Date: 09/15/08

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Galena State Bank & Trust Co. c/o HolmstromKennedy PC 800 North Church Street Rockford, IL 61105	Admin Ch. 7 05/25/07	Pursuant to Order for Allowance of Administrative Expense entered December 28, 2015.	\$11,970.50 \$11,970.50	\$11,970.50	\$0.00
	<3991-12 Attorney for Creditor Fees>, 200					
	RSM US LLP 5155 Paysphere Circle Chicago, IL 60674	Admin Ch. 7 05/25/07	Preparation of Bankruptcy Estate tax returns through October 21, 2016. See Order authorizing Compensation for Trustee's Accountant entered November 30, 2016.	\$6,958.00 \$6,958.00	\$6,958.00	\$0.00
	<3310-00 Accountant for Trustee Fees (Trustee Firm)>, 200					
	RSM US LLP 5155 Paysphere Circle Chicago, IL 60674	Admin Ch. 7 05/25/07	Accountant Compensation for preparation of tax returns from October 24, 2016 through November 11, 2016.	\$3,665.00 \$3,665.00	\$3,665.00	\$0.00
	<3310-00 Accountant for Trustee Fees (Trustee Firm)>, 200					
	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108	Admin Ch. 7 05/25/07		\$2,623.00 \$2,623.00	\$2,623.00	\$0.00
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	STEPHEN G. BALSLEY 6833 STALTER DRIVE ROCKFORD, IL 61108	Admin Ch. 7 05/25/07		\$17,206.90 \$17,206.90	\$17,206.90	\$0.00
	<2100-00 Trustee Compensation>, 200					
1	Kness Trucking Inc P O Box 463 Chadwick, IL 61014	Unsecured 09/25/07	P O Box 463 Chadwick, IL 61014 ----- * * * See Withdrawal of Claim No. 1 filed 12/28/16.	\$76,589.18 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	Manchester Livestock Auction, Inc. 1624 220th Street P.O. Box 178 Manchester, MA 52057	Unsecured 10/03/07	c/o Attorney Thomas E. Laughlin Ritz & Laughlin Ltd., PC Rockford, IL 61103 ----- * * * See Withdrawal of Claim No. 2 filed 1/26/17.	\$215,261.34 * \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Bar Date: 09/15/08

Claim Balance

\$11,397.00

* * *

\$0.00

* * *

\$610,408.12

* * *

\$0.00

* * *

\$1,243,951.80

* * *

<7100-00 General Unsecured § 726(a)(2)>, 610

Exhibit C

Case: 07-71281-TML MISSISSIPPI VALLEY LIVESTOCK, INC.

Claims Bar Date: 09/15/08

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	Manchester Livestock Auction Inc POB 178 Manchester, IA 52057	Unsecured 05/30/08	POB 178 Manchester, IA 52057 ----- * * *	\$215,261.34 \$215,261.34	\$0.00	\$215,261.34
	Claim No. 6 is allowed. See Withdrawl of Claim No. 2 filed 1/26/17.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
7	Kness Trucking Inc P O Box 463 Chadwick, IL 61014	Unsecured 06/03/08	P O Box 463 Chadwick, IL 61014 ----- * * *	\$76,589.18 * \$0.00	\$0.00	\$0.00
	See Withdrawl of Claim No. 7 filed 12/28/16.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	Midwest Livestock Express Inc POB 64 Springfield, MN 56087	Unsecured 06/18/08	POB 64 Springfield, MN 56087 ----- * * *	\$1,200.00 \$1,200.00	\$0.00	\$1,200.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9	Kness Trucking Inc P O Box 463 Chadwick, IL 61014	Unsecured 07/02/08	P O Box 463 Chadwick, IL 61014 ----- * * *	\$76,589.18 * \$0.00	\$0.00	\$0.00
	See Withdrawl of Claim No. 9 filed 12/28/16.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
10	Boswell Livestock Auction Commission Co POB 274 Boswell, IN 47921	Unsecured 07/02/08	Commission Co POB 274 Boswell, IN 47921 ----- * * *	\$203,200.21 * \$0.00	\$0.00	\$0.00
	Claim No. 10 withdrawn pursuant to Court Order entered 10/31/11.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

Exhibit C

Case: 07-71281-TML MISSISSIPPI VALLEY LIVESTOCK, INC.

Claims Bar Date: 09/15/08

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11	Kness Trucking Inc P O Box 463 Chadwick, IL 61014	Unsecured 07/03/08	P O Box 463 Chadwick, IL 61014 -----* * *	\$76,589.18 \$76,589.18	\$0.00	\$76,589.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12	Bloomington Livestock Exchange, Inc. c/o D. Alexander Martin, Esq.,DeWitt Ross & Stevens S.C.,Two E. Mifflin Stree Madison, WI 53703	Unsecured 08/01/08	c/o D. Alexander Martin, Esq. DeWitt Ross & Stevens S.C.,Two E. Mifflin Street, Suite 600 Madison, WI 53703 -----* * *	\$575,538.30 \$0.00	\$0.00	\$0.00
	See Amended Claim No. 12 filed 8/5/09.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12 -2	Bloomington Livestock Exchange, Inc. c/o D. Alexander Martin, Esq.,DeWitt Ross & Stevens S.C.,Two E. Mifflin Stree Madison, WI 53703	Unsecured 08/01/08	c/o D. Alexander Martin, Esq. DeWitt Ross & Stevens S.C.,Two E. Mifflin Street, Suite 600 Madison, WI 53703 -----* * *	\$575,538.30 \$575,538.30	\$0.00	\$575,538.30
	AMENDED CLAIM NO. 12 FILED 8/5/09.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	Circle S Transport 220 Imboden Dr Winchester, VA 22603	Unsecured 08/15/08	220 Imboden Dr Winchester, VA 22603 -----* * *	\$936.10 \$936.10	\$0.00	\$936.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
14	United Auction Center POB 777 Maquoketa, IA 52060	Unsecured 09/05/08	POB 777 Maquoketa, IA 52060 -----* * *	\$27,806.34 \$27,806.34	\$0.00	\$27,806.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Exhibit C

Case: 07-71281-TML MISSISSIPPI VALLEY LIVESTOCK, INC.

Claims Bar Date: 09/15/08

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
15	K & J Trucking 2541 Jackson Ave George, IA 51237	Unsecured 09/10/08	2541 Jackson Ave George, IA 51237 ----- * * *	\$105,452.90 \$105,452.90	\$0.00	\$105,452.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
16	SFRL, Inc. d/b/a Sheldon Livestock 728 Par Lane Rock Valley, IA 51247	Unsecured 09/15/08	728 Par Lane Rock Valley, IA 51247 ----- * * *	\$143,529.50 \$143,529.50	\$0.00	\$143,529.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
17	SFRL, Inc. d/b/a Sioux Falls Regional Livestock 728 Par Lane Rock Valley, IA 51247	Unsecured 09/15/08	728 Par Lane Rock Valley, IA 51247 ----- * * *	\$162,204.05 \$162,204.05	\$0.00	\$162,204.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
Case Total:					\$152,134.84	\$3,174,274.63

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-71281-TML

Case Name: MISSISSIPPI VALLEY LIVESTOCK, INC.

Trustee Name: STEPHEN G. BALSLEY

Balance on hand: \$ 125,090.61

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	Galena State Bank and Trust Co	610,408.12	0.00	0.00	0.00
5	Galena State Bank and Trust Co	1,243,951.80	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 125,090.61

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - STEPHEN G. BALSLEY	17,206.90	17,206.90	0.00
Attorney for Trustee, Fees - Barrick, Switzer, Long, Balsley & Van Evera	107,232.25	107,232.25	0.00
Attorney for Trustee, Expenses - Barrick, Switzer, Long, Balsley & Van Evera	852.19	852.19	0.00
Accountant for Trustee, Fees - RSM US LLP	10,623.00	10,623.00	0.00
Charges, U.S. Bankruptcy Court	4,250.00	4,250.00	0.00
Other Fees: Galena State Bank & Trust Co.	11,970.50	11,970.50	0.00

Total to be paid for chapter 7 administration expenses: \$ 0.00

Remaining balance: \$ 125,090.61

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 125,090.61

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 125,090.61

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 3,174,274.63 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 3.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Kness Trucking Inc	0.00	0.00	0.00
2	Manchester Livestock Auction, Inc.	0.00	0.00	0.00
3	Schier Trucking LLC	11,397.00	0.00	449.14
4 -2	Galena State Bank and Trust Co	610,408.12	0.00	24,054.73
5 -2	Galena State Bank and Trust Co	1,243,951.80	0.00	49,021.17
6	Manchester Livestock Auction Inc	215,261.34	0.00	8,482.94
7	Kness Trucking Inc	0.00	0.00	0.00
8	Midwest Livestock Express Inc	1,200.00	0.00	47.29
9	Kness Trucking Inc	0.00	0.00	0.00
10	Boswell Livestock Auction	0.00	0.00	0.00
11	Kness Trucking Inc	76,589.18	0.00	3,018.20
12	Bloomington Livestock Exchange, Inc.	0.00	0.00	0.00
12 -2	Bloomington Livestock Exchange, Inc.	575,538.30	0.00	22,680.59
13	Circle S Transport	936.10	0.00	36.89
14	United Auction Center	27,806.34	0.00	1,095.78
15	K & J Trucking	105,452.90	0.00	4,155.65

16	SFRL, Inc. d/b/a Sheldon Livestock	143,529.50	0.00	5,656.16
17	SFRL, Inc. d/b/a Sioux Falls Regional Livestock	162,204.05	0.00	6,392.07

Total to be paid for timely general unsecured claims: \$ 125,090.61
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00